

County:

**CCS Cost Worksheet for Medicaid Services
Provided in Calendar Year 2006 Paid after
September 30, 2006**

Line/Col	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Service Description	Activity	Prior Year's Actual Costs (not required in first year)	Current Year's Actual Costs	Current Year's Actual Hours	Percent	Total Indirect	Total Activity Costs	Total Units of Service	Unit of Service Description	Cost per unit service	Total Group Clients (duplicated count)	Total Group Sessions	Total Individual Rate (Includes County's share)	Total Group Rate (Includes County's share)	FFP Individual Rate (Bill to Medicaid)	FFP Group Rate (Bill to Medicaid)
			County's Financial Records	County's Financial Records	County's Financial Records	Col 4, Col 5 or Col 9/ total	Col 4	Col 4 + Col 7	County's Billing Records		Col 8 / Col 9	County's Billing Records	County's Billing Records	Col 10	Col 10 x (Col 11/Col 12)	FFP x Col 10	FFP x Col 10 x (Col 11/Col 12)

SERVICE A (County Staff Model)

A 1	INDIRECT COSTS																
A 2	Indirect Service Staff	Administrative															
A 3		Supervisory															
A 4		Clerical															
A 5		Other (Interpreter)															
A 6	Total Other Indirect																
A 7	Total Indirect		\$ -	\$ -	-	Hours	\$ -										
A 8	DIRECT COSTS																
A 9	Direct staff	M.D.				0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 10		APNP				0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 11		Ph.D.				0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 12		Masters				0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 13		Bachelors				0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 14		Peer Specialist				0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 15		Rehabilitation Worker				0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 16		Other (Purchased Svs)	\$ -			0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 17	Total		\$ -	\$ -	-	0%	-	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 18	Purchased service	Purchased Service 1	\$ -								\$ -			\$ -	\$ -	\$ -	\$ -
A 19		Purchased Service 2									\$ -			\$ -	\$ -	\$ -	\$ -
A 20		Purchased Service 3									\$ -			\$ -	\$ -	\$ -	\$ -
A 21	Total		\$ -	\$ -	-			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
A 22	Sub-total		\$ -	\$ -	-												

SERVICE B (Residence Model)

B 1	INDIRECT COSTS																
B 2	Indirect Service Staff	Administrative															
B 3		Supervisory															
B 4		Clerical															
B 5		Other															
B 6	Total Other Indirect																
B 7	Total Indirect		\$ -	\$ -	-	Not Used	\$ -										
B 8	DIRECT COSTS																
B 9	Direct staff	Residence staff				0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
B 10	Facility Costs	Operating Costs				0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
B 11		Space Costs				0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
B 12	Total Direct		\$ -	\$ -	-	100%	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
B 13	Sub-total		\$ -	\$ -	-												

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CCS Cost Worksheet for Medicaid Services Provided in Calendar Year 2006 Paid after September 30, 2006			ANNUAL RECONCILIATION PROCESS					
Line/Col	1	2	18	19	20	21	22	23
	Service Description	Activity	Total Individual Medicaid Units Paid	Total Group Medicaid Units Paid	Total Medicaid Cost	Total Medicaid Paid	Difference between Cost and Paid	Percent Difference
			County's Billing Records	County's Billing Records	Col 16 x Col 18 + Col 17 x Col 19	County's Billing Records	Col 20 - Col 21	Col 22 / Col 21
SERVICE A (County Staff Model)								
A 1	INDIRECT COSTS							
A 2	Indirect Service Staff	Administrative			\$ -		\$ -	0%
A 3		Supervisory			\$ -		\$ -	0%
A 4		Clerical			\$ -		\$ -	0%
A 5		Other (Interpreter)			\$ -		\$ -	0%
A 6		Total Other Indirect				\$ -		\$ -
A 7	Total Indirect							
A 8	DIRECT COSTS							
A 9	Direct staff	M.D.			\$ -		\$ -	0%
A 10		APNP			\$ -		\$ -	0%
A 11		Ph.D.			\$ -		\$ -	0%
A 12		Masters			\$ -		\$ -	0%
A 13		Bachelors			\$ -		\$ -	0%
A 14		Peer Specialist			\$ -		\$ -	0%
A 15		Rehabilitation Worker			\$ -		\$ -	0%
A 16		Other (Purchased Svs)			\$ -		\$ -	0%
A 17	Total				\$ -		\$ -	0%
A 18	Purchased service	Purchased Service 1			\$ -		\$ -	0%
A 19		Purchased Service 2			\$ -		\$ -	0%
A 20		Purchased Service 3			\$ -		\$ -	0%
A 21		Total			\$ -		\$ -	0%
A 22	Sub-total				\$ -	\$ -	\$ -	0%
SERVICE B (Residence Model)								
B 1	INDIRECT COSTS							
B 2	Indirect Service Staff	Administrative						
B 3		Supervisory						
B 4		Clerical						
B 5		Other						
B 6		Total Other Indirect						
B 7	Total Indirect							
B 8	DIRECT COSTS							
B 9	Direct staff	Residence staff			\$ -		\$ -	0%
B 10	Facility Costs	Operating Costs			\$ -		\$ -	0%
B 11		Space Costs			\$ -		\$ -	0%
B 12	Total Direct				\$ -		\$ -	0%
B 13	Sub-total				\$ -	\$ -	\$ -	0%

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			County's Financial Records	County's Financial Records	County's Financial Records	Col 4, Col 5 or Col 9/ total	Col 4	Col 4 + Col 7	County's Billing Records		Col 8 / Col 9	County's Billing Records	County's Billing Records	Col 10	Col 10 x (Col 11/Col 12)	FFP x Col 10	FFP x Col 10 x (Col 11/Col 12)

SERVICE C (Unified Service Model)

C 1	INDIRECT COSTS																
C 2	Indirect Service Staff	Administrative															
C 3		Supervisory															
C 4		Clerical															
C 5		Other															
C 6	Total Other Indirect																
C 7	Total Indirect		\$ -	\$ -	-		Not Used	\$ -									
C 8	DIRECT COSTS																
C 9	Direct staff	M.D.	\$ -			0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
C 10		Ph.D.				0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
C 11		Masters	\$ -			0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
C 12		Rehabilitation worker				0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
C 13		Peer Specialist	\$ -			0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
C 14		Contracted				0%	\$ -				\$ -			\$ -	\$ -	\$ -	\$ -
C 15	Total			\$ -	-	0%	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
C 16	Sub-total		\$ -	\$ -	-									\$ -	\$ -	\$ -	\$ -

SERVICE D (Purchased Service Model)

D 1	INDIRECT COSTS																
D 2	Indirect Service Staff	Administrative															
D 3		Supervisory															
D 4		Clerical															
D 5		Other															
D 6	Total Other Indirect																
D 7	Total Indirect		\$ -	\$ -	-		Direct Cost	\$ -									
D 8	DIRECT COSTS																
D 9	Total Direct	Purchased Service 1				0%	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
D 10		Purchased Service 2				0%	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
D 11		Purchased Service 3				0%	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
D 12		Purchased Service 4				0%	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
D 13	Total			\$ -	-	0%	\$ -	\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
D 14	Sub-total		\$ -	\$ -	-									\$ -	\$ -	\$ -	\$ -

Federal Financial Participation (FFP)																	
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			County's Billing Records	County's Billing Records	Col 16 x Col 18 + Col 17 x Col 19	County's Billing Records	Col 20 - Col 21	Col 22 / Col 21
SERVICE C (Unified Service Model)								
INDIRECT COSTS								
C 1	Indirect Service Staff	Administrative						
C 2		Supervisory						
C 3		Clerical						
C 4		Other						
C 5								
C 6	Total Other Indirect							
C 7	Total Indirect							
C 8	DIRECT COSTS							
C 9	Direct staff	M.D.			\$ -		\$ -	0%
C 10		Ph.D.			\$ -		\$ -	0%
C 11		Masters			\$ -		\$ -	0%
C 12		Rehabilitation worker			\$ -		\$ -	0%
C 13		Peer Specialist			\$ -		\$ -	0%
C 14		Contracted			\$ -		\$ -	0%
C 15		Total			\$ -		\$ -	0%
C 16	Sub-total			\$ -	\$ -	\$ -	0%	
SERVICE D (Purchased Service Model)								
INDIRECT COSTS								
D 1	Indirect Service Staff	Administrative						
D 2		Supervisory						
D 3		Clerical						
D 4		Other						
D 5								
D 6	Total Other Indirect							
D 7	Total Indirect							
D 8	DIRECT COSTS							
D 9	Total Direct	Purchased Service 1			\$ -		\$ -	0%
D 10		Purchased Service 2			\$ -		\$ -	0%
D 11		Purchased Service 3			\$ -		\$ -	0%
D 12		Purchased Service 4			\$ -		\$ -	0%
D 13		Total			\$ -		\$ -	0%
D 14	Sub-total			\$ -	\$ -	\$ -	0%	
Federal Financial Participation (FFP)					\$ -	\$ -	\$ -	0%